

CERTIFICATE

To the Clerk of Wyandotte, State of Kansas
We, the undersigned, officers of
City of Kansas City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2017					
Allocation of MVT, RVT, and 16/20M Vehicle					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
Fund	K.S.A.	Page No.			
General	12-101a	KC-8-10	152,835,713	26,651,073	
Debt Service	10-113	KC-11	32,441,748	17,824,027	
Special Highway		KC-12	7,262,600		
Sewer System Enterprise Fund		KC-12	40,367,812		
Public Levee Enterprise Fund		KC-13	451,040		
Sunflower Hills Golf Course		KC-13	797,244		
Special Parks and Recreation		KC-14	630,800		
Special Alcohol		KC-14	642,096		
Tourism		KC-15	1,822,523		
Wyandotte County 911		KC-15	804,850		
Environmental Trust		KC-16	1,130,000		
EMS Enterprise Fund		KC-16	10,799,504		
Stormwater Enterprise		KC-17	4,194,648		
Dedicated Sales Tax		KC-17	9,676,686		
Stadium TBones		KC-18	451,000		
Special Assets		KC-18	3,750,000		
Non-Budgeted Funds-A		KC-19			
Non-Budgeted Funds-B		KC-20			
Totals	xxxxxxx		268,058,264	44,475,100	
Resolution required? Notice of the vote to adopt required to be published			No		County Clerk's Use Only
Budget Summary					
Neighborhood Revitalization Rebate					
					Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2016

County Clerk

Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 44,798,524
2. Debt service levy in 2016 budget	- \$ 17,135,008
3. Tax levy excluding debt service	\$ 27,663,516

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 13,817,358	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 56,742,566	
5b. Personal property 2015	- 62,684,626	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016:	7,743,079	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	21,560,437	
9. Total estimated valuation July 1, 2016	1,062,091,950	
10. Total valuation less valuation adjustment (9 minus 8)	1,040,531,513	
11. Factor for increase (8 divided by 10)	0.02072	
12. Amount of increase (11 times 3)	+ \$ 573,205	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 28,236,721	
14. Debt service levy in this 2017 budget	17,824,027	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	46,060,748	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.70%	
17. Consumer Price Index adjustment (3 times 16)	\$ 193,645	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 46,254,393	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Kansas City

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	27,663,516	3,151,323	6,318	5,780	134,766	9,716
Debt Service	17,135,008	1,951,956	3,914	3,580	83,475	6,018
TOTAL	44,798,524	5,103,279	10,232	9,360	218,241	15,734

County Treas Motor Vehicle Estimate	5,103,279					
County Treas Recreational Vehicle Estimate		10,232				
County Treas 16/20M Vehicle Estimate				9,360		
County Treas Commercial Vehicle Tax Estimate					218,241	
County Treas Watercraft Tax Estimate						15,734

Motor Vehicle Factor	0.11392					
Recreational Vehicle Factor		0.00023				
16/20M Vehicle Factor			0.00021			
Commercial Vehicle Factor				0.00487		
Watercraft Factor						0.00035

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Emergency Medical Service	City General Fund	2,256,000	2,256,000	2,256,000	12-197
Wyandotte County 911	City Bond and Interest	291,000	291,000	291,000	12-5304
Sewer System Enterprise	City Bond and Interest	3,655,761	3,909,022	4,938,302	12-825d
Public Levee Enterprise	City Bond and Interest	287,245	288,525	261,040	13-1238
Sunflower Hills Golf Course	City Bond and Interest	-	150,000	150,000	13-13, 101
Special Highway Fund	City Bond and Interest	16,800	16,200	15,600	12-602
Stormwater Enterprise	City Bond and Interest	809,725	1,103,125	1,101,933	13-1055b
Capital Projects	City Bond and Interest	200,000	200,000	-	12-1, 118
Dedicated Sales Tax	City Bond and Interest	587,200	631,000	631,000	KCK O-21-10
City General Fund	Sewer System Enterprise	250,000	300,000	-	12-3104
City General Fund	Environmental Trust	250,000	250,000	-	12-101
City General Fund	Special Assets	199,402	-	-	12-1, 118
Special Assets Fund	Capital Projects	-	2,700,000	-	12-1, 118
City General Fund	Employee Health Fund	2,000,000	1,650,000	-	12-16, 102
City General Fund	Workers Comp Fund	250,000	2,200,000	-	12-16, 102
Totals		11,053,133	15,944,872	9,644,875	
Adjustments*		200,000	200,000	0	
Adjusted Totals		10,853,133	15,744,872	9,644,875	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund

City of Kansas City

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2006 B	3/30/2006	8/1/2016	4.0-5.5	3,565,000	2,155,000	Feb/Aug	Aug	118,525	170,000	0	0
Series 2007A	2/28/2007	4/1/2017	3.81	16,805,000	1,650,000	Apr/Oct	Apr	49,900	805,000	16,900	845,000
Series 2008 AB	3/27/2008	8/1/2027	4.13-5.61	26,145,000	21,905,000	Feb/Aug	Aug	1,025,893	1,410,000	955,393	1,475,000
Series 2008 CD	10/30/2008	8/1/2028	5.01-6.53	8,515,000	6,185,000	Feb/Aug	Aug	330,716	365,000	314,491	380,000
Series 2009 A&B	3/31/2009	8/1/2029	4.3-5.83	23,515,000	18,735,000	Feb/Aug	Aug	797,960	1,020,000	763,935	1,050,000
Series 2010 ACD	2/26/2010	8/1/2030	2.82-4.77	78,060,000	72,165,000	Feb/Aug	Aug	3,444,669	2,390,000	3,342,563	2,470,000
Series 2010 B	2/26/2010	8/1/2026	5.16	10,780,000	9,440,000	Feb/Aug	Aug	438,733	680,000	413,233	705,000
Series 2010 F	12/16/2010	8/1/2030	2.83	10,785,000	9,505,000	Feb/Aug	Aug	451,450	245,000	444,713	575,000
Series 2010 G*	12/16/2010	8/1/2027	1.99	2,530,000	2,530,000	Feb/Aug	Aug	145,475	148,824	145,475	148,824
Series 2011 A	2/24/2011	8/1/2031	4.49	18,500,000	16,420,000	Feb/Aug	Aug	689,450	775,000	666,200	790,000
Series 2011 C	2/24/2011	8/1/2026	4.73	2,570,000	2,190,000	Feb/Aug	Aug	98,826	160,000	94,346	165,000
Series 2011 D	9/15/2011	8/1/2022	2.37	12,770,000	11,260,000	Feb/Aug	Aug	423,400	1,535,000	392,700	1,520,000
Series 2012 A	2/23/2012	8/1/2032	2.59	15,200,000	13,865,000	Feb/Aug	Aug	394,144	655,000	374,494	670,000
Series 2012 B	2/23/2012	8/1/2017	1.23	775,000	325,000	Feb/Aug	Aug	3,985	160,000	2,145	165,000
Series 2013-A	2/27/2013	8/1/2033	2.60	15,225,000	12,730,000	Feb/Aug	Aug	348,338	840,000	331,538	560,000
Series 2013-B	2/27/2013	8/1/2031	2.69	5,225,000	4,630,000	Feb/Aug	Aug	118,618	335,000	111,918	340,000
Series 2013 C	5/30/2013	8/1/2023	1.60	9,950,000	8,220,000	Feb/Aug	Aug	301,000	1,100,000	257,000	1,140,000
Series 2013-D	5/30/2013	8/1/2028	2.82	4,285,000	4,115,000	Feb/Aug	Aug	109,063	105,000	106,963	295,000
Series 2014-A	2/27/2014	8/1/2034	3.34	16,480,000	15,845,000	Feb/Aug	Aug	506,281	650,000	493,281	665,000
Series 2014-B	2/27/2014	8/1/2024	2.62	1,465,000	1,335,000	Feb/Aug	Aug	33,000	135,000	30,300	140,000
Series 2015-A	2/26/2015	8/1/2035	2.89	29,655,000	29,655,000	Feb/Aug	Aug	1,069,956	1,225,000	1,020,956	1,525,000
Series 2015-BD	2/26/2015	8/1/2025	1.84-2.30	24,415,000	22,665,000	Feb/Aug	Aug	1,027,820	895,000	987,870	2,050,000
Series 2016-A	2/25/2016	8/1/2036	2.125-5.00	26,825,000	0	Feb/Aug	Aug	381,190	0	879,669	975,000
Series 2016-B	3/17/2016	8/1/2028	2.125-5.00	19,675,000	0	Feb/Aug	Aug	0	0	0	0
Series 2016-C	3/17/2016	8/1/2028	2.0-2.85	2,870,000	0	Feb/Aug	Aug	0	0	0	0
*2010 G principal payments fund an escrow											
Total G.O. Bonds					287,525,000			12,308,390	15,803,824	12,146,080	18,648,824
Revenue Bonds:											
State Revolving Loan	3/1/2005	3/1/2035	2.83-3.2	49,018,409	14,222,104	Mar/Sept	Mar/Sept	779,784	2,297,752	709,556	2,350,349
Total Revenue Bonds					14,222,104			779,784	2,297,752	709,556	2,350,349
Limited Obligation:											
Taxable 1999	1/15/1999	12/1/2027	6.15-6.75	71,340,000	55,100,000	June/Dec	Dec	3,686,880	2,560,000	3,529,440	2,835,000
Series 1999 KISC Sales Tax	1/22/1999	12/1/2027	4.20 to 5.25	24,300,413	13,198,378	Dec	Dec	626,599	414,976	676,353	411,733
2004 Sales Tax Redev Refunding	8/19/2004	12/1/2020	3.2 to 5.54	5,460,000	2,530,000	June/Dec	Dec	140,162	415,000	117,171	490,000
Series 2006 NFM/Cabela's TDD	2/15/2006	12/1/2027	5.00	2,415,000	815,000	June/Dec	Dec	38,125	105,000	35,500	0
Series 2006 TDD - RED	10/11/2006	10/1/2028	4.68-4.875	17,520,000	13,095,000	Apr/Oct	Oct	637,611	280,000	624,731	695,000
Series 2010 B Redev Proj Area B CAB	5/12/2010	6/1/2021	6.07	150,289,489	25,067,848	June/Dec	June/Dec	7,674,816	17,597,890	0	0
Series 2010-A HUD 108	7/21/2010	8/1/2019		3,314,000	1,650,000	Feb/Aug	Aug	49,322	406,000	38,522	434,000
Series 2010 H	12/28/2010	12/1/2031	5.76	7,725,000	6,655,000	Jun/Dec	Dec	356,175	285,000	346,913	295,000
Series 2012-C Wyandotte Plaza	7/31/2012	10/1/2032	3.42	8,115,000	7,840,000	Apr/Oct	Oct	241,396	370,000	233,996	380,000
Series 2012 39th & Rainbow (N)	10/5/2012	3/9/2027	4.19	6,445,000	6,270,000	Mar/Sept	Mar	255,066	365,000	239,249	390,000
Series 2012 Sales Tax Refunding	10/30/2012	12/1/2016	1.06	12,785,000	3,355,000	June/Dec	Dec	167,750	3,355,000	0	0
Series 2013 Plaza at the Speedway TDD	1/31/2013	3/1/2032	4.75-5.75	9,975,000	8,870,000	Mar/Sept	Sept	510,025	215,000	497,663	265,000
Series 2013 Plaza at the Speedway TIF	1/31/2013	3/1/2027	4.25-5.25	33,550,000	27,625,000	Mar/Sept	Sept	1,450,313	1,910,000	1,350,038	2,315,000
Series 2013 39th & Rainbow (S)	4/26/2013	4/1/2030	5.00	4,365,000	4,115,000	Apr/Oct	Apr	93,731	4,115,000	0	0
Series 2014 Tax Refunding CAB Bonds	2/21/2014	6/1/2021	6.25-8.68	8,097,229	9,150,799	Sept	Sept	0	0	0	0
Series 2014 Prescott Plaza TDD	5/29/2014	6/1/2024	3.00	1,459,000	1,126,000	June/Dec	June	32,070	114,000	30,360	0
Series 2014 Happy Foods TDD	5/29/2014	6/1/2024	4.50	317,000	259,000	June/Dec	June	11,205	20,000	10,755	0
Series 2014 Sales Tax Refunding Bonds	11/19/2014	12/1/2027	2.76	10,885,000	10,515,000	June/Dec	Dec	522,250	465,000	499,000	555,000
Series 2015 Wyandotte Plaza	9/3/2015	4/1/2016	2.75	280,000	280,000	Apr	Apr	4,513	280,000	0	0
Series 2015 US Soccer	8/26/2015	9/1/2034	6.75	65,229,560	65,289,486	Mar/Sept	Mar/Sept	0	0	0	0
Series 2015A Vacation Village Sales Tax	10/13/2015	9/1/2031	5.0-6.0	72,900,000	72,900,000	Mar/Sept	Mar/Sept	3,589,029	60,000	4,049,000	1,310,000
Series 2015B Vacation Village Sales Tax	10/13/2015	9/1/2035	3.215-4.25	12,260,000	12,260,000	Mar/Sept	Sept	412,296	0	466,750	0
Series 2016 Wyandotte Plaza	2/11/2016	6/1/2027	4.0-5.0	14,550,000	0	June/Dec	Dec	520,406	0	662,000	0
Series 2016-A 39th and Rainbow South	3/15/2016	10/1/2030	3.30	2,615,000	0	Apr/Oct	Apr	46,983	48,000	83,820	109,000
Series 2016-B 39th and Rainbow South	3/15/2016	4/1/2026	2.77	1,578,000	0	Apr/Oct	Apr	23,798	67,000	40,885	141,000
Total Limited Obligation					347,966,511			21,090,520	33,447,865	13,532,146	10,625,733
Other:											
Temporary Notes 2015-I	2/26/2015	3/1/2016	0.20	60,275,000	60,275,000	Apr/Mar	Mar	110,504	60,275,000	0	0
Temporary Notes 2015-II	2/26/2015	3/1/2016	0.66	7,135,000	7,135,000	Apr/Mar	Mar	32,702	7,315,000	0	0
Temporary Notes 2016-I	2/25/2016	3/1/2017	1.00	60,470,000	0	Apr/Mar	Mar	60,470	0	554,308	60,470,000
Temporary Notes 2016-II	2/25/2016	3/1/2017	1.00	5,390,000	0	Apr/Mar	Mar	5,390	0	49,408	5,390,000
Total Other					67,410,000			209,066	67,590,000	603,717	65,860,000
Total Indebtedness					717,123,615			34,387,760	119,139,441	26,991,498	97,484,906

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
Fire Pumper Apparatus (2)	4/19/2002	180	5.54	560,000.00	51,738	54,317	0
2006 Lease Pkg Sch 10	3/28/2005	120	3.64	650,000.00	0	0	0
2007 Lease Pkg Sch 16	4/10/2007	120	3.90	700,000.00	84,201	82,651	0
2008 Lease Pkg Sch 4	8/28/2009	96	3.73	492,969.61	59,151	60,258	0
2010 Lease Pkg		Various	0	1,597,528.00	215,085	47,090	47,090
2011 Lease Pkg		Various	0	3,586,877.32	1,384,066	376,107	304,127
2012 Lease Pkg		Various	0	1,413,104.64	657,044	319,646	257,779
2013 Lease Pkg		Various	0	3,515,365	1,937,211	793,032	285,160
2014 Lease Pkg		Various	0	2,284,637	1,744,952	573,187	573,187
2011 Lease - Theater	5/9/2011	65	4.50%	1,240,000.00	0	0	0
Technology HP		50	3.07%	303,991.00	245,379	76,386	76,386
2015 Fire Dept Defibrillators	2/4/2015	60		495,259.20	353,007	88,252	88,252
2015 Leae Schdule 8	12/10/2015	Various	1.4400%	1,011,026	1,011,026	344,947	344,947
2015 Lease Schedule 9	12/10/2015	Various	1.6900%	677,484	677,483	141,588	141,588
Totals					8,420,344	2,957,460	2,118,516

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
Series 2016-B PBC Medical Clinic	2/25/2016		1.1-2.9	1,830,000	0	10,159	128,844
Totals					0	10,159	128,844

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Kansas City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	4,858,624	8,604,281	14,785,572	9,050,317
Receipts:				
Ad Valorem Tax	24,850,154	25,727,070	25,727,070	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,497,463	1,179,100	1,179,100	1,503,724
Motor Vehicle Tax	3,692,003	2,703,235	2,703,235	3,151,323
Recreational Vehicle Tax	9,064	8,376	8,376	6,318
16/20M Vehicle Tax	6,530	10,140	10,140	5,780
Commercial MV Taxes	143,536	127,204	127,204	134,766
Watercraft MV Tax	0	20,227	20,227	9,716
IRB PILOT/Tax Abatement Tax	446,255	364,690	364,690	356,310
Special Assessment Tax	234,836	275,000	275,000	275,000
Motor Vehicle Rent Excise Tax	17,827	18,340	18,340	24,700
Property Tax Rebate	83,550	0	0	
Incremental Sales Tax	42,442	0	0	
Sales Tax - County	11,444,023	11,368,000	11,400,000	11,685,000
Sales Tax - City	13,683,154	13,500,000	17,120,000	22,807,000
Compensating Use Tax-County	3,168,447	2,929,000	3,050,000	3,126,250
Compensating Use Tax-City	4,045,804	3,630,000	3,630,000	3,720,750
Sales Tax-Star Bonds Surplus	815,601	500,000	600,000	600,000
Plaza at Speedway Surplus	425,488	401,000	431,000	442,000
TDD - SKC	183,519	215,000	200,000	200,000
CID - SKC	20,133	24,000	24,000	24,000
TDD Annual Appropriation Revenue	0	58,115	58,035	58,035
STAR Bond Sales Tax Annual Appropriation	0	12,353,537	12,765,913	9,580,448
Stadium Ticket Tax	455,261	800,000	500,000	500,000
Franchise Tax-Video	426,595	430,000	430,000	450,000
Franchise Tax-Gas	2,406,881	2,300,000	2,500,000	2,600,000
Franchise Tax-Electricity	25,548,596	26,200,000	26,200,000	26,200,000
Franchise Tax-Sewer	4,195,174	4,280,000	4,280,000	4,580,000
Franchise Tax-Water	5,151,661	5,250,000	5,250,000	5,400,000
Franchise Tax-Cable Television	727,734	675,000	740,000	740,000
Franchise Tax-Telephone	361,731	354,000	375,000	375,000
Johnson Co Water Dist PILOT	52,500	52,500	52,500	52,500
Stormwater PILOT	165,000	165,000	165,000	170,000
Liquor Tax-Alcohol Liquor Tax	571,121	555,000	555,000	585,000
Occupation Business Tax	1,929,753	1,938,000	1,938,000	1,950,000
Billboard Occupation Tax	169,305	170,000	170,000	170,000
Delinquent-Spec Assessment Tax	54,425	30,000	30,000	30,000
Gaming Revenue Tax	1,083,623	1,143,000	1,143,000	1,143,000
Cereal Malt Beverag	9,600	11,900	11,900	11,900
Animal License	22,985	22,000	22,000	22,000
Misc. Business Permits	8,200	5,000	5,000	5,000
Amusement Devices	50,475	52,000	52,000	52,000
Security Guard Permits	32,905	29,000	29,000	29,000
Contractor's License	70,135	68,000	68,000	68,000
Other Regulatory License Fees	61,372	60,000	60,000	0
Taxi Certification Permits	4,500	3,000	3,000	3,000
Landlord Rental License	639,235	650,000	650,000	400,000
Rental License Misc Fees	2,200	3,000	3,000	3,000
Land Disturbance Fees	19,284	22,000	22,000	22,000
Right-of-Way Permits	173,531	145,000	145,000	170,000
Driveway Permits	11,125	5,000	5,000	5,000
Blasting Permits	75	100	100	100
Hauling Permits	6,100	5,000	5,000	5,000
Overweight Vehicle Permits	950	2,000	2,000	2,000
Garage Sale Permits	7,725	8,000	8,000	8,000
Street Closing Permits	4,430	3,000	3,000	3,000
Fireworks Permits	60,571	53,000	53,000	53,000
Special Event Fee	3,000	0	0	
State-KDOT	35,179	10,000	10,000	10,000
Highway Connecting Links	188,358	188,000	188,000	188,000
Wyandotte Nation Gaming	480,000	480,000	480,000	480,000
Tax Abatement/IRB Application	306,619	125,000	125,000	250,000
Court Costs	229,110	240,000	240,000	250,000
Reproduction And Copying Fees	1,441	800	800	800
Sale of Maps/Plans/Specificat	7,890	8,000	8,000	8,000
Garnishment Fees	15,850	17,000	17,000	17,000
Sale of Books	200	0	0	0
False Alarm Fee	59,725	50,000	50,000	50,000
Sale of Reports/Photos/Prints	39,261	49,000	49,000	49,000
Driver's License History	72	0	0	0

Criminal History Checks	13,641	14,000	14,000	14,000
Animal Control - Vet Fees	2,347	2,000	2,000	2,000
Animal Control-Boarding Fees	19,632	25,000	25,000	25,000
Animal Control - Adoption Fees	36,974	25,000	25,000	25,000
Parking - Lot Stamps	6,625	7,000	7,000	7,000
Parking Meter Collections	149,712	150,000	150,000	150,000
Parking - Lot Receipts	89,092	85,000	85,000	85,000
Parking - Monthly Permits	273,182	295,000	295,000	295,000
Parking - Special Event	24	0	0	
Bus Fares - Senior Groups	952	1,500	1,500	1,500
Bus Fares - Bus/ATA	58,637	68,000	68,000	68,000
Bus Fares - Dial-A-Ride	24,149	23,000	23,000	23,000
DUI Video & Reports	332	500	500	500
Residential Trash Fees	7,839,881	7,816,000	7,816,000	7,831,000
Memorial Hall Bldg Use Evt Fee	20,309	25,000	25,000	0
Planning Fees -Appeal Notice	50,354	50,000	50,000	0
Planning - Planning Review	255,954	300,000	250,000	250,000
Inspection-Bldg Service	0	0	0	0
Inspection-Bldg Inspection Fee	906,871	833,500	833,500	900,000
Fines - Municipal Court	4,302,167	4,180,000	4,180,000	4,200,000
Fines - Parking Violations	57,254	75,000	75,000	75,000
Fines - Overweight Vehicles	14	100	100	100
Fines-Animal Control Stray Ani	4,621	5,000	5,000	5,000
Penalty Fee Rental License	8,483	10,000	10,000	10,000
Penalty Fee Occupation Tax	52,915	55,000	55,000	55,000
Penalty Development Agreement	1,166,925	350,000	700,000	350,000
Instructor Fees	0	20,000	20,000	20,000
Law Enforcement Training Fee	28,606	40,000	40,000	40,000
Document/Preparation	25	0	0	0
Interest	77,152	25,000	75,000	75,000
Interest-Loans	6	0	0	
Rent - other	131,530	130,000	130,000	130,000
Land Lease	18,371	21,000	21,000	21,000
Asset Disposition	0	0	0	
Sale Scrap/Residual Materials	880	1,000	1,000	1,000
Contributions and Donations-Casino	1,262,082	1,442,000	1,442,000	1,442,000
Miscellaneous Receipts	152,798	15,000	15,000	15,000
Miscellaneous Revenue	98,616	0	0	0
Loans - Princ on Loan	0	0	0	0
Reim Expense-Cancelled Warrants	0	0	0	0
Reim Expense-Indirect Costs	828,795	916,392	916,392	916,392
Reim Expense-Computer Charges	120	100	100	100
Reim Expense-BPU	85,587	120,000	120,000	120,000
Reim Expense-Insurance	10	100	100	100
Reim Expense-Other	307,111	400,000	400,000	400,000
Reim Expense-Economic Develop	46,274	40,000	40,000	40,000
Reim Expense-Racetrack	40,000	40,000	40,000	40,000
Reim Expense-Refunds	0	100	100	100
Reim Expense-Overtime	5,162	40,000	40,000	40,000
Reim Expense-Garage	26,731	1,000	1,000	1,000
Reimbursed Expense - Restitution	800	125,000	125,000	125,000
Reim Exp - Police Fed Task Force	108,426	100,000	100,000	100,000
Cancelled Prior Year POs	44,392	0	0	0
Sale of Fixed Assets	75,660	0	0	0
Sale of Land	9,527,030	0	0	0
Operating Transfer from Sewer Fund	0	0	0	0
Operating Transfers From EMS Fund	2,256,000	2,256,000	2,256,000	2,256,000
Bond Proceeds	275,000	0	0	0
Residual Equity Transfers	0	0	0	
Miscellaneous	0			
Does miscellaneous exceed 10% Total Rec				
Total Receipts	141,399,503	142,197,626	146,833,922	124,976,212
Resources Available:	146,258,127	150,801,907	161,619,494	134,026,529

City of Kansas City

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Resources Available:	146,258,127	150,801,907	161,619,494	134,026,529
Expenditures:				
Personnel	100,202,597	102,261,132	102,088,501	105,646,554
Services	16,352,602	18,176,222	19,373,203	20,223,177
Supplies	3,659,422	4,531,317	4,713,252	4,634,258
Grants, Claims	3,855,168	4,314,313	4,556,195	5,546,195

State of Kansas
City

Transfer to Employee Health Fund	2,000,000	0	1,650,000	0
Transfer to Worker Compensation Fund	250,000	250,000	2,200,000	0
Transfer to Sewer System Enterprise Fund	250,000	250,000	300,000	0
Transfer to Environmental Trust Fund	250,000	250,000	250,000	0
Transfer to Special Asset Fund	199,402	0	0	0
Transfers, Other	0	0	0	0
Capital Outlay	3,129,180	4,062,752	3,653,752	5,377,100
Debt Service-Annual Appropriation	1,174,151	13,664,224	13,465,123	10,280,396
Miscellaneous	150,033	687,495	319,151	1,128,033
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	131,472,555	148,447,455	152,569,177	152,835,713
Unencumbered Cash Balance Dec 31	14,785,572	2,354,452	9,050,317	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	147,756,205		148,447,455	152,835,713
				Non-Appropriated Balance
				6,242,825
				Total Expenditure/Non-Appr Balance
				159,078,538
				Tax Required
				25,052,009
				6.0%
				1,599,064
				Amount of 2016 Ad Valorem Tax
				26,651,073

See Tab C

Delinquent Comp Rate:

City of Kansas City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	3,557,579	1,745,631	4,315,951	3,693,209
Receipts:				
Ad Valorem Tax	15,428,308	15,849,882	16,019,665	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	909,243	730,400	730,400	994,483
Motor Vehicle Tax	2,239,909	1,674,386	1,674,386	1,951,956
Recreational Vehicle Tax	5,497	5,189	5,189	3,914
16/20M Vehicle Tax	4,028	6,280	6,280	3,580
Commercial MV Taxes	86,801	78,790	78,790	83,475
Watercraft MV Tax	0	12,529	12,529	6,018
Sales Tax TIF	764,171	814,500	814,500	814,500
Tax Increment Finance Dist Tax	1,223,973	1,388,100	1,388,100	1,388,100
IRB PILOT/Tax Abatement Tax	276,037	225,590	225,590	220,710
Special Assessment Tax	24,171	25,000	25,000	25,000
Motor Vehicle Rent Excise Tax	10,914	11,360	11,360	9,450
Delinquent-Tax Inc Fin Dst Tax	19,703	8,300	8,300	8,300
Delinquent-Spec Assessment Tax	959	500	500	500
TIF Ad Valorem Tax Reduction	11,189	4,200	4,200	4,200
Interest - Investments	25,249	15,000	15,000	15,000
Federal Tax Credits	608,868	596,235	596,235	577,292
Theater Debt Payment	97,636	285,763	0	0
Theater VPF Fees	124,731	139,788	31,545	0
Miscellaneous Revenue	0	0	0	0
Operating Transfers From 911 Public Safe	291,000	291,000	291,000	291,000
Operating Transfers From Sewer System F	3,655,761	3,909,022	3,909,022	4,938,302
Operating Transfers From Public Levee	287,245	288,525	288,525	261,040
Operating Transfers From Sunflower Hills	0	150,000	150,000	150,000
Operating Transfers From Street & Highwa	16,800	16,200	16,200	15,600
Operating Transfer from Stormwater	809,725	1,103,125	1,103,125	1,101,933
Operating Transfer from Capital Projects	200,000	200,000	200,000	0
Operating Transfer from Dedicated Sales	587,200	630,600	631,000	631,000
Residual Equity Transfer	87,059	0	0	0
Bond Issue Proceeds	465,926	0	381,190	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	28,262,103	28,460,264	28,617,631	13,495,353
Resources Available:	31,819,682	30,205,895	32,933,582	17,188,562
Expenditures:				
Personnel	0	0	0	0
Services	0	0	18,000	18,000
Supplies	0	0	0	0
Grants, Claims	0	0	0	0
Transfers, Other	205,259	0	0	0
Capital Outlay	0	0	0	0
Debt Service	27,298,472	28,014,681	28,122,373	30,923,748
Miscellaneous as required (for debt)	0	1,245,000	1,100,000	1,500,000
Does miscellaneous exceed 10% of Total E				
Total Expenditures	27,503,731	29,259,681	29,240,373	32,441,748
Unencumbered Cash Balance Dec 31	4,315,951	946,214	3,693,209	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	29,984,739		29,259,681	32,441,748
			Non-Appropriated Balance	1,501,399
			Total Expenditure/Non-Appr Balance	33,943,147
			Tax Required	16,754,585
			6.0%	1,069,442
			Amount of 2016 Ad Valorem Tax	17,824,027

Delinquent Comp Rate:

City of Kansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	185,846	52,702	319,121	419,663
Receipts:				
State of Kansas Gas Tax	0	0	0	0
County Transfers Gas	0	0	0	0
Special City/County Highway	6,847,615	6,650,000	6,750,000	6,750,000
State-KDOT	0	0	0	0
Reim Expense-Other	0	0	0	0
Sale of Land	0	0	0	0
Reim Expense-Capital Project	0	2,000	2,000	2,000
Cancelled Prior Year POs	0	0	0	0
Cancelled Encumbrances	3,365	0	0	0
Miscellaneous	0	100,000	100,000	100,000
Does miscellaneous exceed 10% Total Ex				
Total Receipts	6,850,980	6,752,000	6,852,000	6,852,000
Resources Available:	7,036,826	6,804,702	7,171,121	7,271,663
Expenditures:				
Personnel	5,113,994	5,250,000	5,200,000	5,340,000
Services	0	0	0	90,000
Supplies	930,000	470,000	470,000	470,000
Grants, Claims	4,692	15,000	15,000	15,000
Transfers to Bond and Interest Fund	31,146	16,200	16,200	15,600
Capital Outlay	637,873	984,258	975,258	1,307,000
Debt Service	0	0	0	0
Miscellaneous	0	25,000	75,000	25,000
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	6,717,705	6,760,458	6,751,458	7,262,600
Unencumbered Cash Balance Dec 31	319,121	44,244	419,663	9,063
2015/2016/2017 Budget Authority Amount	6,935,144	0	6,760,458	7,262,600

Adopted Budget

Sewer System Enterprise Fund	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	7,832,566	6,805,378	12,496,003	10,283,930
Receipts:				
Special Assessment Tax	16,696	20,000	20,000	20,000
Delinquent-Spec Assessment Tax	870	200	500	500
Excavation Permits	216	500	500	500
Sewer Discharge Permits	77,635	20,000	20,000	20,000
Sewer Tapping Fee	20,140	3,000	15,000	15,000
Sewer Connection Fee	337,762	104,000	104,000	250,000
Government Entities Fee	13,619	20,000	20,000	20,000
Sale of Maps/Plans/Specifcat	0	100	0	0
Rent - Miscellaneous	0	0	0	0
Sewer-Class 1A Abatement Fees	16,343,965	17,441,000	17,441,000	18,662,000
Sewer-Class II Abatement Fees	7,759,306	7,918,000	7,918,000	8,473,000
Sewer-Class III Abatement Fees	7,589,464	7,330,000	7,330,000	7,844,000
Sewer - Septic Dumping Fees	299,296	450,000	350,000	350,000
Sewer - Low Pressure Fund	23,570	20,000	20,000	25,000
Laboratory Fees	0	0	0	0
Inspection-Billing Serv Fees	1,169	1,000	1,000	1,000
Interest - Investments	95,683	100,000	100,000	100,000
Sale Scrap/Residual Materials	0	500	0	0
Miscellaneous Receipts	7,512	5,000	5,000	5,000
Reim Exp-Diesel/Gas Tax Relief	0	4,000	0	0
Reim Expense - Insurance	7,916	0	0	0
Reim Expense-Other	15,708	3,000	10,000	10,000
Reimbursed expense-Refunds	0	0	0	0
Cancelled Prior Year POs	40,306	25,000	25,000	25,000
Cancelled Encumbrances	0	0	0	0
Transfer from City General Fund	250,000	250,000	300,000	0
Bond Issue Proceeds	655,484	0	0	0
Miscellaneous	0	0	250,000	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	33,556,317	33,715,300	33,930,000	35,821,000
Resources Available:	41,388,883	40,520,678	46,426,003	46,104,930
Expenditures:				
Personnel	8,276,024	8,350,000	8,350,000	9,239,000
Services	2,211,826	3,274,541	3,306,541	4,335,699
Supplies	2,855,591	3,603,525	3,603,525	3,671,811
Grants, Claims	4,721,913	5,141,981	5,126,785	5,426,900
Transfers to Bond and Interest Fund	3,655,761	4,008,101	3,909,022	4,938,302
Transfers to City General Fund	0	0	0	0
Capital Outlay	4,707,236	8,488,600	8,488,600	9,396,100
Debt Service	2,464,529	3,077,600	3,077,600	3,060,000
Miscellaneous	0	200,000	280,000	300,000
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	28,892,880	36,144,348	36,142,073	40,367,812
Unencumbered Cash Balance Dec 31	12,496,003	4,376,330	10,283,930	5,737,118
2015/2016/2017 Budget Authority Amount	32,599,488	0	36,144,348	40,367,812

City of Kansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Public Levee Enterprise Fund				
Unencumbered Cash Balance Jan 1	321,544	201,099	2,344,450	2,191,925
Receipts:				
Penalty Fee Occupation Tax				
Interest - Investments	14,163	1,000	1,000	1,000
Public Levee-Management Lease	0	215,000	215,000	215,000
Ground Leases	215,001	0	0	0
Public Levee-Truck Pkg Lease	0	0	0	0
Public Levee-Office Lease	0	0	0	0
Public Levee-Warehouse Leases	0	0	0	0
Public Levee-Grain Elev Lease	112,057	110,000	110,000	110,000
Public Levee-Cold Store Lease	0	0	0	0
Miscellaneous Receipts	0	0	0	0
Reimbursed Expense	0	0	0	0
Bond Issue Proceeds	2,060,000	0	0	0
Debt Premium	15,515	0	0	0
Cancelled Encumbrances	26,294	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	2,443,030	326,000	326,000	326,000
Resources Available:	2,764,574	527,099	2,670,450	2,517,925
Expenditures:				
Personnel	375	0	0	0
Services	76,208	140,000	140,000	140,000
Supplies	0	0	0	0
Grants, Claims	0	0	0	0
Transfers to Bond and Interest Fund	292,245	288,525	288,525	261,040
Transfers to Special Grants Fund	0	0	0	0
Capital Outlay	31,473	0	0	0
Debt Service	19,823	0	0	0
Reserves	0	50,000	50,000	50,000
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	420,124	478,525	478,525	451,040
Unencumbered Cash Balance Dec 31	2,344,450	48,574	2,191,925	2,066,885
2015/2016/2017 Budget Authority Amount:	482,245		478,525	451,040

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Sunflower Hills Golf Course				
Unencumbered Cash Balance Jan 1	16,384	5,840	17,547	6,003
Receipts:				
Sunflower Hills-Snack Bar Fees	7,396	9,000	9,000	9,000
Sunflower Hills Golf-Green Fees	343,941	459,000	449,000	468,000
Sunflower Hills-Cart Rental Fees	235,261	257,000	244,000	250,000
Driving Range	2,322	3,000	3,000	3,000
Interest - Investments	96	100	100	100
Reim Expenses	0	0	0	0
Cancelled Encumbrances	0	0	0	0
Miscellaneous	0	0	0	0
Residual Equity Transf	9,328	0	0	0
Cancelled Encumbrances	0	0	0	0
Miscellaneous	0	80,000	70,000	70,000
Does miscellaneous exceed 10% Total Re				
Total Receipts	598,344	808,100	775,100	800,100
Resources Available:	614,728	813,940	792,647	806,103
Expenditures:				
Personnel	287,191	258,000	253,000	263,600
Services	146,260	156,489	158,489	158,489
Supplies	101,412	131,855	131,855	131,855
Grants, Claims	0	0	0	0
Transfers to Bond and Interest Fund	0	150,000	150,000	150,000
Transfers to Special Grants Fund	0	0	0	0
Capital Outlay	62,318	113,300	93,300	93,300
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	597,181	809,644	786,644	797,244
Unencumbered Cash Balance Dec 31	17,547	4,296	6,003	8,859
2015/2016/2017 Budget Authority Amount:	778,644		809,644	797,244

City of Kansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Special Parks and Recreation				
Unencumbered Cash Balance Jan 1	65,465	47,465	130,365	49,165
Receipts:				
Liquor Tax-Alcohol Liquor Tax	583,077	565,000	575,000	584,000
Reimburses Exp-Other	0	0	0	0
Cancelled Encumbrances	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	583,077	565,000	575,000	584,000
Resources Available:	648,542	612,465	705,365	633,165
Expenditures:				
Personnel	120,363	145,000	151,200	155,800
Services	90,000	90,000	90,000	90,000
Supplies	40,000	0	0	0
Grants, Claims	0	0	0	0
Transfers, Other	0	0	0	0
Capital Outlay	267,814	365,000	365,000	385,000
Debt Service	0	0	0	0
Miscellaneous	0	0	50,000	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	518,177	600,000	656,200	630,800
Unencumbered Cash Balance Dec 31	130,365	12,465	49,165	2,365
2015/2016/2017 Budget Authority Amount	568,000	0	600,000	630,800

See Tab C

Adopted Budget

	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Special Alcohol				
Unencumbered Cash Balance Jan 1	498,243	441,256	585,978	529,946
Receipts:				
Fines-Alcohol Substance Abuse	95	100	100	100
Liquor Tax-Alcohol Liquor Tax	585,131	555,000	575,000	584,000
Reimbursements	0	0	0	0
Cancelled Encumbrances	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	585,226	555,100	575,100	584,100
Resources Available:	1,083,469	996,356	1,161,078	1,114,046
Expenditures:				
Personnel	209,958	221,829	251,707	262,671
Services	36,817	121,900	121,900	121,900
Supplies	1,170	8,025	8,025	8,025
Grants, Claims	249,500	249,500	249,500	249,500
Transfers, Other	0	0	0	0
Capital Outlay	46	0	0	0
Debt Service	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	497,491	601,254	631,132	642,096
Unencumbered Cash Balance Dec 31	585,978	395,102	529,946	471,950
2015/2016/2017 Budget Authority Amount	597,087	0	601,254	642,096

See Tab C

City of Kansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	39,215	40,298	187,382	179,396
Receipts:				
Transient Guest Hotel Tax	1,057,883	885,000	1,082,288	3,252,454
Special Event Fees	0	0	106,000	120,000
Cancelled Encumbrances	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts	1,057,883	885,000	1,188,288	3,372,454
Resources Available:	1,097,098	925,298	1,375,670	3,551,850
Expenditures:				
Personnel	0	0	0	0
Services	0	0	96,400	188,000
Supplies	0	0	9,600	32,000
Grants, Claims	765,886	738,420	804,952	1,050,000
Transfers, Other	0	0	0	0
Capital Outlay	0	0	0	200,000
Debt Service	143,830	175,322	175,322	192,523
Miscellaneous	0	0	110,000	160,000
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	909,716	913,742	1,196,274	1,822,523
Unencumbered Cash Balance Dec 31	187,382	11,556	179,396	1,729,327
2015/2016/2017 Budget Authority Amount:	909,917	913,742	913,742	1,822,523

See Tab C

Adopted Budget

Wyandotte County 911	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	305,431	155,581	199,146	119,296
Receipts:				
911 Tax Fees	728,210	720,000	725,000	725,000
Reimbursed expense-Ref	0	0	0	0
Misc. encumb. Prior year	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts	728,210	720,000	725,000	725,000
Resources Available:	1,033,641	875,581	924,146	844,296
Expenditures:				
Personnel		0	0	
Services	520,209	548,850	503,850	503,850
Supplies	23,286	0	0	
Grants, Claims	0	0	0	
Transfers to Bond and Interest Fund	291,000	291,000	291,000	291,000
Capital Outlay	0	0	0	0
Miscellaneous	0	25,000	10,000	10,000
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	834,495	864,850	804,850	804,850
Unencumbered Cash Balance Dec 31	199,146	10,731	119,296	39,446
2015/2016/2017 Budget Authority Amount:	864,850		864,850	804,850

City of Kansas City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Environmental Trust	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	297,099	471,400	687,888	853,888
Receipts:				
State-Other State Grands	0	0	0	0
Environmental Waste Fee	1,042,116	1,042,000	1,042,000	1,043,000
Interest - Investments	250	4,000	4,000	4,000
Transfers from City General Fund	250,000	250,000	250,000	0
Cancelled Encumbrances	0	0	0	0
Miscellaneous Revenues	2,031	0	0	0
Operating Transfers-In	0	0	0	0
Reim Expense-Other	8,388	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total				
Total Receipts	1,302,785	1,296,000	1,296,000	1,047,000
Resources Available:	1,599,884	1,767,400	1,983,888	1,900,888
Expenditures:				
Personnel	0	0	0	0
Services	855,930	950,000	950,000	950,000
Supplies	0	0	0	0
Grants, Claims	0	0	0	0
Transfers to City General Fund	0	0	0	0
Capital Outlay	56,066	100,000	100,000	100,000
Debt Service	0	0	0	0
Miscellaneous	0	80,000	80,000	80,000
Does miscellaneous exceed 10% Total				
Total Expenditures	911,996	1,130,000	1,130,000	1,130,000
Unencumbered Cash Balance Dec 31	687,888	637,400	853,888	770,888
2015/2016/2017 Budget Authority Amo	1,130,000	0	1,130,000	1,130,000

Adopted Budget

EMS Enterprise Fund	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	191,709	136,380	503,324	117,320
City Sales Tax Revenue	3,966,578	3,920,000	4,350,000	5,200,000
City Compensating Use Tax	1,018,322	854,000	1,050,000	950,000
EMS Event Fees	30,155	25,000	25,000	30,000
EMS Memberships	18,480	20,000	20,000	20,000
EMS Use Charges	4,388,026	4,400,000	4,400,000	4,400,000
Edwardsville EMS Contract	0	0	0	0
Collection Agency Revenues	3,889	10,000	10,000	5,000
Setoff Program Revenue	256,849	175,000	175,000	200,000
Interest Income	5,463	5,000	5,000	5,000
Operating Transfer from Sales Tax Fund	0	0	0	0
Reim Expense-Other	596	4,000	4,000	1,000
Cancelled PO's P.YR.	0	0	0	0
Cancelled Encumbrances	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total				
Total Receipts	9,688,358	9,413,000	10,039,000	10,811,000
Resources Available:	9,880,067	9,549,380	10,542,324	10,928,320
Expenditures:				
Personnel	4,646,204	4,475,000	5,141,331	5,316,475
Services	504,337	519,633	547,833	547,833
Supplies	634,283	696,572	853,572	853,572
Grants, Claims	466,624	466,624	466,624	466,624
Transfers to City General Fund	2,256,000	2,256,000	2,256,000	2,256,000
Capital Outlay	869,295	978,500	978,500	1,309,000
Debt Service	0	0	0	0
Miscellaneous	0	50,000	181,144	50,000
Does miscellaneous exceed 10% Total				
Total Expenditures	9,376,743	9,442,329	10,425,004	10,799,504
Unencumbered Cash Balance Dec 31	503,324	107,051	117,320	128,816
2015/2016/2017 Budget Authority Amo	9,379,329		9,442,329	10,799,504

See Tab C

City of Kansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Stormwater Enterprise				
Unencumbered Cash Balance Jan 1	3,197,642	1,259,131	2,062,614	840,474
Receipts:				
Stormwater Use Fees	3,395,035	3,300,000	3,300,000	3,400,000
Intergovernmental Revenues	217,990	0	0	0
Interest - Investments	15,885	13,700	13,700	15,000
Reim Expenses - Other	0	0	0	0
Incumb. Prior year	15,107	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	3,644,017	3,313,700	3,313,700	3,415,000
Resources Available:	6,841,659	4,572,831	5,376,314	4,255,474
Expenditures:				
Personnel	711,284	753,000	745,000	750,000
Services	19,266	152,000	155,000	155,000
Supplies	194	2,000	2,000	2,000
Grants, Claims	343,294	328,486	330,715	335,715
Transfers, Other	0	0	0	0
Transfers to Bond and Interest Fund	809,725	1,103,125	1,103,125	1,101,933
Capital Outlay	2,895,282	2,200,000	2,200,000	1,850,000
Debt Service	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	4,779,045	4,538,611	4,535,840	4,194,648
Unencumbered Cash Balance Dec 31	2,062,614	34,220	840,474	60,826
2015/2016/2017 Budget Authority Amount	5,252,211	0	4,538,611	4,194,648

Adopted Budget

	Prior Year Actual for 2015	2016 Original Budget	Current Year Amended 2016	Proposed Budget 2017
Dedicated Sales Tax				
Unencumbered Cash Balance Jan 1	472,023	660,084	1,033,475	339,484
Receipts:				
City Sales Tax Revenue	5,958,744	5,907,000	6,600,000	7,975,000
City Compensating Use Tax	1,527,483	1,357,000	1,400,000	1,400,000
Interest - Investments	0	0	0	
Cancelled Prior Year POs	0	0	0	
Incumb. Prior year	24,001	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% Total Re				
Total Receipts	7,510,228	7,264,000	8,000,000	9,375,000
Resources Available:	7,982,251	7,924,084	9,033,475	9,714,484
Expenditures:				
Personnel	2,935,191	2,807,739	2,669,262	2,774,957
Services	1,324,440	1,241,047	1,497,847	1,508,647
Supplies	397,458	807,943	762,882	752,082
Grants, Claims	0	0	0	0
Transfers to Emergency Medical Services	0	0	0	0
Transfers to Bond and Interest Fund	587,200	630,600	631,000	631,000
Transfers, Other	0	0	0	0
Capital Outlay	1,704,487	2,408,000	2,933,000	4,010,000
Debt Service	0	0	0	0
Miscellaneous	0	400	200,000	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	6,948,776	7,895,729	8,693,991	9,676,686
Unencumbered Cash Balance Dec 31	1,033,475	28,355	339,484	37,798
2015/2016/2017 Budget Authority Amount	6,951,939		7,895,729	9,676,686

See Tab C

City of Kansas City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	2016	Current Year	Proposed Budget
Stadium TBones	Actual for 2015	Original Budget	Amended 2016	2017
Unencumbered Cash Balance Jan 1	2,295,681	1,700,681	1,978,975	1,582,975
Receipts:				
Rental Income	32,296	33,300	33,300	33,300
Ancillary Events	0	16,700	16,700	16,700
Interest on Idle Funds	6,758	5,000	5,000	5,000
Intergovernmental Revenue	184,050	0	0	0
Bond Issue Proceeds	0	0	0	0
Reimbursements	0	0	130,000	0
Cancelled Encumbrances	2,363	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts	225,467	55,000	185,000	55,000
Resources Available:	2,521,148	1,755,681	2,163,975	1,637,975
Expenditures:				
Capital Stadium Purchase				
Capital - Annual				
Personnel	0	0	0	0
Services	45,324	50,000	181,000	51,000
Supplies	0	0	0	0
Grants, Claims	0	0	0	0
Transfers to City General Fund	0	0	0	0
Capital Outlay	496,849	150,000	150,000	150,000
Reserves	0	100,000	250,000	250,000
Debt Service	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	542,173	300,000	581,000	451,000
Unencumbered Cash Balance Dec 31	1,978,975	1,455,681	1,582,975	1,186,975
2015/2016/2017 Budget Authority Amount:	650,000		300,000	451,000

See Tab C

Adopted Budget

	Prior Year	2016	Current Year	Proposed Budget
Special Assets	Actual for 2015	Original Budget	Amended 2016	2017
Unencumbered Cash Balance Jan 1	0	4,329,175	0	3,875,000
Receipts:				
Interest - Investments	0	25,000	25,000	25,000
Reim Expense-Other	11,455	0	0	0
Sale of Assets	8,800,000	0	8,800,000	0
Operating Transfers-In	199,402	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts	9,010,857	25,000	8,825,000	25,000
Resources Available:	9,010,857	4,354,175	8,825,000	3,900,000
Expenditures:				
Personnel	0			
Services	127,324	250,000	250,000	250,000
Supplies	0	0	0	0
Grants, Claims	1,868,644	650,000	1,550,000	3,150,000
Transfers to City General Fund	0	0	0	0
Transfers to Capital Project Fund	0	0	2,700,000	0
Capital Outlay	0	2,500,000	0	0
Reserves	0	0	0	0
Debt Service	7,014,889	0	0	0
Miscellaneous	0	350,000	450,000	350,000
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	9,010,857	3,750,000	4,950,000	3,750,000
Unencumbered Cash Balance Dec 31	0	604,175	3,875,000	150,000
2015/2016/2017 Budget Authority Amount:	12,580,825		3,750,000	3,750,000

See Tab C

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Community Development	Supportive Housing Grants	Justice Asst. Grant (JAG)	Special Law Enforcement Trust	American Recovery & Reinvestment Act
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
-1,801,454	-741,988	-53,285	1,768,312	2,327,753
1,499,338				
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
Intergovt. Revenues	Intergovt. Revenues	Intergovt. Revenues	Intergovt. Revenues	Intergovt. Revenues
3,040,588	83,833			1,438,199
Charges for Services	Charges for Services	Charges for Services	Charges for Services	Charges for Services
Interest Income	Interest Income	Interest Income	Interest Income	Interest Income
883			36	
Reimbursements	Reimbursements	Reimbursements	Reimbursements	Reimbursements
Fines, Forfeits, Fees	Fines, Forfeits, Fees	Fines, Forfeits, Fees	Fines, Forfeits, Fees	Fines, Forfeits, Fees
Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
156,429				
Tax revenue	Tax revenue	Tax revenue	Tax revenue	Tax revenue
Transfer-in	Transfer-in	Transfer-in	Transfer-in	Transfer-in
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
3,197,900	83,833	0	36	1,438,199
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
1,396,446	-658,155	-53,285	1,768,348	3,765,952
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:
Personnel Costs	Personnel Costs	Personnel Costs	Personnel Costs	Personnel Costs
700,615		118,391		1,149,682
Contractual Services	Contractual Services	Contractual Services	Contractual Services	Contractual Services
507,872				
Commodities	Commodities	Commodities	Commodities	Commodities
7,367				
Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay
36,847				9,100
Grant, claims	Grant, claims	Grant, claims	Grant, claims	Grant, claims
1,075,568	86,418		17,281	
Transfer-out	Transfer-out	Transfer-out	Transfer-out	Transfer-out
Other	Other	Other	Other	Other
Debt Service	Debt Service	Debt Service	Debt Service	Debt Service
280,000				
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
2,608,269	86,418	118,391	17,281	1,158,782
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
-1,211,823	-744,573	-171,676	1,751,067	2,607,170
See Tab B	See Tab B	See Tab B		2,230,165
				2,230,165

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:	
CD Block Grant					
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	377,612
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	
Intergovt. Revenues	Intergovt. Revenues	Intergovt. Revenues	Intergovt. Revenues	Intergovt. Revenues	
Charges for Services	Charges for Services	Charges for Services	Charges for Services	Charges for Services	
Interest Income	Interest Income	Interest Income	Interest Income	Interest Income	
Reimbursements	Reimbursements	Reimbursements	Reimbursements	Reimbursements	
Fines, Forfeits, Fees	Fines, Forfeits, Fees	Fines, Forfeits, Fees	Fines, Forfeits, Fees	Fines, Forfeits, Fees	
Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous	
Tax revenue	Tax revenue	Tax revenue	Tax revenue	Tax revenue	
Transfer-in	Transfer-in	Transfer-in	Transfer-in	Transfer-in	
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	0
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	377,612
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:	
Contractual Services	Contractual Services	Contractual Services	Contractual Services	Contractual Services	
Commodities	Commodities	Commodities	Commodities	Commodities	
Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	
Grant, claims	Grant, claims	Grant, claims	Grant, claims	Grant, claims	
Transfer-out	Transfer-out	Transfer-out	Transfer-out	Transfer-out	
Other	Other	Other	Other	Other	
Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	0
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	377,612
					377,612

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Kansas City
will meet on July 25, 2016 at 5:00 PM at Commission Chambers of the Municipal Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Unified Government Budget Office, 701 N 7th Street, Room 510 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	131,472,555	26.845	152,569,177	27.093	152,835,713	26,651,073	25.093
Debt Service	27,503,731	16.628	29,240,373	16.782	32,441,748	17,824,027	16.782
Special Highway	6,717,705		6,751,458		7,262,600		
Sewer System Enterprise Fund	28,892,880		36,142,073		40,367,812		
Public Levee Enterprise Fund	420,124		478,525		451,040		
Sunflower Hills Golf Course	597,181		786,644		797,244		
Special Parks and Recreation	518,177		656,200		630,800		
Special Alcohol	497,491		631,132		642,096		
Tourism	909,716		1,196,274		1,822,523		
Wyandotte County 911	834,495		804,850		804,850		
Environmental Trust	911,996		1,130,000		1,130,000		
EMS Enterprise Fund	9,376,743		10,425,004		10,799,504		
Stormwater Enterprise	4,779,045		4,535,840		4,194,648		
Dedicated Sales Tax	6,948,776		8,693,991		9,676,686		
Stadium TBones	542,173		581,000		451,000		
Special Assets	9,010,857		4,950,000		3,750,000		
Non-Budgeted Funds-A	3,989,141						
Non-Budgeted Funds-B							
Totals	233,922,786	43.473	259,572,541	43.875	268,058,264	44,475,100	41.875
Less: Transfers	10,853,133		15,744,872		9,644,875		
Net Expenditure	223,069,653		243,827,669		258,413,389		
Total Tax Levied	0		44,798,524		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	985,059,113		1,021,064,226		1,062,091,950		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	275,180,000		278,395,000		287,525,000		
Revenue Bonds	10,822,225		12,438,998		14,222,104		
Limited Obligation	250,268,921		260,148,067		347,966,511		
Other (temp notes)	66,035,000		76,970,000		67,410,000		
Lease Purchase Principal	9,819,828		9,116,347		8,420,344		
Total	612,125,974		637,068,412		725,543,959		

*Tax rates are expressed in mills

City Official Title: